

S&P Global Ratings R&I JCR

Debt Type (Rating Type)	Rating	Regulatory Identifier	Rating Date	Last Review Date	Action	CreditWatch/Outlook	CreditWatch/Outlook Date
Issuer Credit Rating (Local Currency LT)	AA-	EE	Jun-04-2007	Sep-25-2019	New Rating CreditWatch/Outlook	Stable	Jun-04-2007
Issuer Credit Rating (Foreign Currency LT)	AA-	EE	Dec-27-2010	Sep-25-2019	New Rating CreditWatch/Outlook	Stable	Dec-27-2010

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Maturity Date	Description	Rating Type	Rating Date	Rating	CreditWatch/Outlook	CreditWatch/Outlook Date
	US\$300 mil var/fixed rate non-cum pfd stk ser H	Local Currency LT	Nov-20-2014	BBB+	-	-
	US\$375 mil var/fixed rate non-cum perpetual ser I	Local Currency LT	Apr-05-2016	BBB+	-	-
	US\$200 mil 6.125% non-cum ser G	Local Currency LT	Sep-29-2014	BBB+	-	-
	US\$225 mil perpetual non-cum fixed to fltg pfd stk ser E	Local Currency LT	Sep-29-2014	BBB+	-	-
	US\$400 mil var/fixed rate non-cum perpetual pfd stk ser F	Local Currency LT	Sep-29-2014	BBB+	-	-

Viewing 1-5 of 5 Securities

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